

Expense Report

Batch #: 148

Warrant Date: 08/11/2025

Adjustment Date: 08/11/2025

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
007340	003175	0001-1-2000-2005	JMAC SUPPLY CORP.	\$ 1,270.99	\$ 1,270.99	0.00	INV# SO23464 COUNTY GENERAL PART FOR DOOR
008287	003176	0001-5-0900-4110	OSU COOPERATIVE EXTENSION FINANCE	\$ 380.00	\$ 376.74	(3.26)	REF # D0048 LEFLORE COUNTY OSU EXTENSION
Totals for FUND: General				\$ 1,650.99	\$ 1,647.73	(3.26)	
FUND: Highway							
009306	003726	1102-6-4300-2005	CAGLE FENCING, LLC	\$ 21,000.00	\$ 20,169.06	(830.94)	INV# 456519 LEFLORE CO DIST 3 MATERIALS COST
Totals for FUND: Highway				\$ 21,000.00	\$ 20,169.06	(830.94)	
FUND: SH Svc Fee							
007655	000196	1226-2-0400-2005	FIZZO WATER CO	\$ 11.50	\$ 11.50	0.00	INV# 1562803 LEFLORE CO SHERIFF WATER RENTAL FEE
006751	000197	1226-2-0400-2005	FIZZO WATER CO	\$ 11.50	\$ 11.50	0.00	INV# 1566595 LEFLORE CO SHERIFF WATER RENTAL FEE
004042	000198	1226-2-0400-2005	FIZZO WATER CO	\$ 11.50	\$ 11.50	0.00	INV# 1558653 LEFLORE CO SHERIFF WATER RENTAL
005993	000199	1226-2-0400-2005	FIZZO WATER CO	\$ 11.50	\$ 11.50	0.00	INV# 1555379 LEFLORE CO SHERIFF WATER RENTAL
005325	000200	1226-2-0400-2005	FIZZO WATER CO	\$ 11.50	\$ 11.50	0.00	INV# 1550730 LEFLORE CO SHERIFF WATER RENTAL
Totals for FUND: SH Svc Fee				\$ 57.50	\$ 57.50	0.00	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: TRIBAL ARPA/LATCF							
005357	000008	1570-1-2000-2005	CENTRALSQUARE TECHNOLOGIES, LLC	\$ 2,120.73	\$ 2,105.73	(15.00)	NG 911 GRANT 80/20 REIMBURSABLE GRANT 911 SYSTEM SUBSCRIPTION AGREEMENT LEFLORE COUNTY & CENTRAL MISSED TAX PAYMENT ON PO # 3913 / WT # 0005 REIMBURSABLE PORITON - \$130,938.76 COUNTY PORTION - \$32,734.69 INV# 442968
Totals for FUND: TRIBAL ARPA/LATCF				\$ 2,120.73	\$ 2,105.73	(15.00)	
FUND: 911 Phone							
009047	000454	1201-2-3600-2005	EXACOM	\$ 80,239.60	\$ 73,935.59	(6,304.01)	INV# 25080405 LEFLORE COUNTY 911 PRIMARY 911 RECORDER IN BLDG
Totals for FUND: 911 Phone				\$ 80,239.60	\$ 73,935.59	(6,304.01)	
Grand Totals:				\$ 105,068.82	\$ 97,915.61	(7,153.21)	

Purchase Order Count: 10

Expense Report
Batch #: 012
Warrant Date: 08/11/2025
Adjustment Date: 08/11/2025

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: OPIOID							
ACCT: 1251-3-6700-2005 - Commissioners							
LEGACY: OPIOID-2							
001173	000002	1251-3-6700-2005	OKARR, OKLAHOMA ALLIANCE FOR RECOVERY RESOURCES, INC.	\$ 12,971.68	\$ 12,971.68	0.00	LEFLORE COUNTY PROJECT MGMT, IDC, HOUSING ASSISTANCE, RCO DEVELOPMENT, TRAVEL AND OTHER EXPENSES OPIOID LAWSUIT FUNDING TRANSFERED ASSETS AUGUST 12, 2024 - AUGUST 31, 2028 INV# 1019
Totals for ACCOUNT: 1251-3-6700-2005				\$ 12,971.68	\$ 12,971.68	0.00	
Totals for FUND: OPIOID				\$ 12,971.68	\$ 12,971.68	0.00	
FUND: Jail							
ACCT: 1210-2-3400-2005 - County Jail							
LEGACY: JDOC-2							
000767	000013	1210-2-3400-2005	HARRIS MECHANICAL	\$ 10,450.00	\$ 10,450.00	0.00	Quote #218 INV # 277
000768	000014	1210-2-3400-2005	HARRIS MECHANICAL	\$ 16,360.80	\$ 16,360.80	0.00	Quote #217 INV # 276
000838	000015	1210-2-3400-2005	VERIZON WIRELESS	\$ 65.00	\$ 116.74	51.74	INV# 6119264835 LEFLORE CO DETENTION CENTER MOBILE PHONE ACCT # 313166784-00001

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FUND: Jail ACCT: 1210-2-3400-2005 - County Jail LEGACY: JDOC-2							
001147	000016	1210-2-3400-2005	BAR H AGENCY, LLC	\$ 22,007.36	\$ 22,007.36	0.00	ACCT # TXP-96344 PAYMENT #1 LEFLORE COUNTY DET CENTER
000909	000017	1210-2-3400-2005	AMAZON CAPITAL SERVICES	\$ 227.65	\$ 227.65	0.00	Order #111-83262 49-4625053 PO # GAIL ROBINSON
000851	000018	1210-2-3400-2005	POTEAU WATER DEPARTMENT	\$ 2,500.00	\$ 1,928.00	(572.00)	ACCT # 07-0012-00 LEFLORE COUNTY DET CENTER #2
Totals for ACCOUNT: 1210-2-3400-2005				\$ 51,610.81	\$ 51,090.55	(520.26)	
ACCT: 1210-2-3401-2005 - DETENTION CENTER/JAIL LEGACY: JCA-2							
000238	000019	1210-2-3401-2005	TIGER COMMISSARY SERVICES, INC.	\$ 7,000.00	\$ 6,497.19	(502.81)	INV # FS14433 DETENTION CENTER/JAIL FOOD SERVICE
Totals for ACCOUNT: 1210-2-3401-2005				\$ 7,000.00	\$ 6,497.19	(502.81)	
ACCT: 1210-2-3400-2005 - County Jail LEGACY: JDOC-2							
001089	000020	1210-2-3400-2005	HARRIS MECHANICAL	\$ 700.00	\$ 700.00	0.00	INV# 279 LEFLORE CO DETENTION CENTER EQUIPMENT MAINTENANCE/ FREEZER
001088	000021	1210-2-3400-2005	HARRIS MECHANICAL	\$ 755.00	\$ 755.00	0.00	INV#278 LEFLORE CO DETENTION CENTER EQUIPMENT MAINTENANCE AND LABOR
Totals for ACCOUNT: 1210-2-3400-2005				\$ 1,455.00	\$ 1,455.00	0.00	
Totals for FUND: Jail				\$ 60,065.81	\$ 59,042.74	(1,023.07)	
FUND: Jail-ST ACCT: 1315-2-3400-2005 - County Jail LEGACY: JAIL-2							

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FUND: Jail-ST ACCT: 1315-2-3400-2005 - County Jail LEGACY: JAIL-2							
000220	000083	1315-2-3400-2005	CINTAS CORP	\$ 35.00	\$ 23.06	(11.94)	INV # 4238876935 KENNY GOFORTH
000229	000084	1315-2-3400-2005	CINTAS CORP	\$ 234.00	\$ 234.00	0.00	INV # 9331982387 LEFLORE CO DET CENTER
000221	000085	1315-2-3400-2005	CAPITAL ONE	\$ 1,000.00	\$ 247.00	(753.00)	ACCT # 618320 STATEMENT # 1663965096 LEFLORE CO DETENTION CENTER
001067	000086	1315-2-3400-2005	REXEL USA, INC.	\$ 33.83	\$ 33.83	0.00	INV # S142893232.001 CUST # 139826 LEFLORE CO DET CENTER
000156	000087	1315-2-3400-2005	REXEL USA, INC.	\$ 1,500.00	\$ 1,500.00	0.00	INV # S142893232.001 CUST # 139826 LEFLORE CO DET CENTER
000227	000088	1315-2-3400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 1,500.00	\$ 425.61	(1,074.39)	ACCT # 10009917 INV # CP-138376 LEFLORE COUNTY DET CENTER
000155	000089	1315-2-3400-2005	SWAIM OFFICE PRODUCTS	\$ 1,000.00	\$ 249.41	(750.59)	INV# 258935 LEFLORE CO DETENTION CENTER OFFICE SUPPLIES
000153	000090	1315-2-3400-2005	POTEAU TRUE VALUE	\$ 1,500.00	\$ 3.29	(1,496.71)	INV#18125/4 LEFLORE CO DETENTION CENTER SUPPLIES

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FUND: Jail-ST ACCT: 1315-2-3400-2005 - County Jail LEGACY: JAIL-2							
000154	000091	1315-2-3400-2005	OLLIE'S LUMBER CO., INC.	\$ 1,500.00	\$ 458.30	(1,041.70)	INV# 3947/1, 4019/1, 4048/1, 4051/1, 4161/1, 4371/1, 4415/1, 4449/1, 4543/1, 4594/1, 4659/1, 4700/1, LEFLORE CO DETENTION CENTER PARTS/ SUPPLIES
000157	000092	1315-2-3400-2005	ATWOODS	\$ 1,500.00	\$ 134.13	(1,365.87)	INV# 4734/D, 4743/D, 4746/12, 4755/D, 4769/D LEFLORE CO DETENTION CENTER MAINTENANCE AND SUPPLIES
000152	000093	1315-2-3400-2005	ACME JANITOR&CHEMICAL INC.	\$ 2,000.00	\$ 1,628.60	(371.40)	INV # 832049, 832236, 832476, 832603, 832723, 83009 LEFLORE COUNTY DET CENTER
000245	000094	1315-2-3400-2005	DYLAN'S COMPUTER SERVICE, LLC	\$ 180.00	\$ 180.00	0.00	INV# 5302 LEFLORE CO JAIL COMPUTER SERVICES
000223	000095	1315-2-3400-2005	DYLAN'S COMPUTER SERVICE, LLC	\$ 200.00	\$ 115.00	(85.00)	INV# 5323 LEFLORE CO JAIL LABOR/ COMPUTER SERVICES
Totals for ACCOUNT: 1315-2-3400-2005				\$ 12,182.83	\$ 5,232.23	(6,950.60)	
Totals for FUND: Jail-ST				\$ 12,182.83	\$ 5,232.23	(6,950.60)	
FUND: 911 Phone ACCT: 1201-2-3600-2005 - E-911 LEGACY: SPEC911-2							
001101	000041	1201-2-3600-2005	ACCO-SIG	\$ 16,248.00	\$ 16,248.00	0.00	PROPERTY & LIABLY INSURANCE LEFLORE CO 911

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: 911 Phone ACCT: 1201-2-3600-2005 - E-911 LEGACY: SPEC911-2							
001212	000042	1201-2-3600-2005	DOBSON FIBER	\$ 67.13	\$ 67.13	0.00	ACCT # 000032108 INV # 685171 LEFLORE CO 911
001211	000043	1201-2-3600-2005	CANON FINANCIAL SERVICES INC	\$ 182.60	\$ 182.60	0.00	INV #41585234 CONTRACT # 0563257-007
Totals for ACCOUNT: 1201-2-3600-2005				\$ 16,497.73	\$ 16,497.73	0.00	
Totals for FUND: 911 Phone				\$ 16,497.73	\$ 16,497.73	0.00	
FUND: Flood Plain ACCT: 1213-2-6300-4110 - Flood Plain/Emergency Mngt. LEGACY: LCFP-3							
001100	000001	1213-2-6300-4110	DENNIS YOCHUM	\$ 475.00	\$ 475.00	0.00	INV# OFMA CONFERENCE DENNIS YOCHUM
Totals for ACCOUNT: 1213-2-6300-4110				\$ 475.00	\$ 475.00	0.00	
Totals for FUND: Flood Plain				\$ 475.00	\$ 475.00	0.00	
FUND: ML Fee ACCT: 1208-1-1000-2005 - County Clerk LEGACY: CCF-2							
000076	000010	1208-1-1000-2005	KELLPRO INC.	\$ 1,324.93	\$ 1,444.35	119.42	INV# 00223818.0 LEFLORE COUNTY CLERK SOFTWARE FEE
001142	000011	1208-1-1000-2005	FIZZO WATER CO	\$ 28.50	\$ 28.50	0.00	INV # 1567895 CUST # 21716
Totals for ACCOUNT: 1208-1-1000-2005				\$ 1,353.43	\$ 1,472.85	119.42	
Totals for FUND: ML Fee				\$ 1,353.43	\$ 1,472.85	119.42	
FUND: CBRI ACCT: 1103-6-0810-2075 - 0810 - District #1 LEGACY: CBRI-105							
000964	000020	1103-6-0810-2075	ERGON ASPHALT & EMULSIONS INC	\$ 12,649.60	\$ 12,649.60	0.00	INV# 9403507405 LEFLORE CO DIST 1 CRS-2 PLUS
Totals for ACCOUNT: 1103-6-0810-2075				\$ 12,649.60	\$ 12,649.60	0.00	
ACCT: 1103-6-4201-2005 - 0820 - District #2 LEGACY: URG/D2-26							

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FUND: CBRI							
ACCT: 1103-6-4201-2005 - 0820 - District #2							
LEGACY: URG/D2-26							
000981	000021	1103-6-4201-2005	TERRACORE MATERIALS, LLC	\$ 5,035.50	\$ 5,035.50	0.00	INV# 3832 LEFLORE CO DIST 2 CRUSHER RUN TICKET
Totals for ACCOUNT: 1103-6-4201-2005				\$ 5,035.50	\$ 5,035.50	0.00	
ACCT: 1103-6-0830-2075 - 0830-District #3							
LEGACY: CBRI-105							
000965	000022	1103-6-0830-2075	ERGON ASPHALT & EMULSIONS INC	\$ 13,000.00	\$ 12,463.44	(536.56)	INV# 9403508805 LEFLORE CO DIST 3 CRS-2 PLUS
001097	000023	1103-6-0830-2075	SOUTER LIMESTONE AND MINERALS, LLC	\$ 2,000.00	\$ 1,626.63	(373.37)	INV # 30499 LEFLORE COUNTY DIST #3
000940	000024	1103-6-0830-2075	MELISSA BLAGG	\$ 1,700.00	\$ 1,606.00	(94.00)	INV # LEF080 LEFLORE COUNTY DIST #3
000887	000025	1103-6-0830-2075	MELISSA BLAGG	\$ 1,220.00	\$ 1,213.12	(6.88)	INV # LEF079 LEFLORE COUNTY DIST #3
000773	000026	1103-6-0830-2075	MELISSA BLAGG	\$ 5,000.00	\$ 4,628.26	(371.74)	INV # LEF078 LEFLORE CO DIST #3
000763	000027	1103-6-0830-2075	MELISSA BLAGG	\$ 5,000.00	\$ 4,769.60	(230.40)	INV # LEF077 LEFLORE CO DIST #3
000709	000028	1103-6-0830-2075	MELISSA BLAGG	\$ 5,300.00	\$ 5,141.11	(158.89)	INV # LEF076 LEFLORE CO DIST #3
000665	000029	1103-6-0830-2075	MELISSA BLAGG	\$ 5,100.00	\$ 5,295.34	195.34	INV # LEF075 LEFLORE CO DIST #3
001172	000030	1103-6-0830-2075	ERGON ASPHALT & EMULSIONS INC	\$ 12,620.97	\$ 12,620.97	0.00	INV # 9403514758 CUST # 915561 LEFLORE CO DIST #3
Totals for ACCOUNT: 1103-6-0830-2075				\$ 50,940.97	\$ 49,364.47	(1,576.50)	
ACCT: 1103-6-0820-2075 - 0820 - District #2							
LEGACY: CBRI-105							

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FUND: CBRI							
ACCT: 1103-6-0820-2075 - 0820 - District #2							
LEGACY: CBRI-105							
000934	000031	1103-6-0820-2075	THE RAILROAD YARD	\$ 58,320.00	\$ 58,320.00	0.00	INV # 0318400-IN CUST # LEFL002 LEFLORE COUNTY DIST #2 -
Totals for ACCOUNT: 1103-6-0820-2075				\$ 58,320.00	\$ 58,320.00	0.00	
ACCT: 1103-6-0830-2075 - 0830-District #3							
LEGACY: CBRI-105							
001204	000032	1103-6-0830-2075	ERGON ASPHALT & EMULSIONS INC	\$ 12,224.76	\$ 12,224.76	0.00	INV # 9403516060 CUST # 915561 LEFLORE CO DIST #3
Totals for ACCOUNT: 1103-6-0830-2075				\$ 12,224.76	\$ 12,224.76	0.00	
Totals for FUND: CBRI				\$ 139,170.83	\$ 137,594.33	(1,576.50)	
FUND: Rural Fire-ST							
ACCT: 1321-2-8201-2005 - Big Cedar Fire Dept							
LEGACY: FDBIG-2							
001069	000074	1321-2-8201-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE INV # 20250805 BIG CEDAR FIRE DEPT
Totals for ACCOUNT: 1321-2-8201-2005				\$ 75.00	\$ 75.00	0.00	
ACCT: 1321-2-8224-2040 - Summerfield Fire Dept							
LEGACY: FDSUM-2R							
001062	000075	1321-2-8224-2040	COMMUNITY STATE BANK	\$ 955.91	\$ 955.91	0.00	SUMMERFIELD FD/LEFLORE COUNTY LN# 3449519
Totals for ACCOUNT: 1321-2-8224-2040				\$ 955.91	\$ 955.91	0.00	
ACCT: 1321-2-8213-2040 - LeFlore Fire Dept							
LEGACY: FDLEF-2R							
001145	000076	1321-2-8213-2040	WELCH STATE BANK	\$ 1,170.89	\$ 1,170.89	0.00	ACC # 66025
Totals for ACCOUNT: 1321-2-8213-2040				\$ 1,170.89	\$ 1,170.89	0.00	
ACCT: 1321-2-8208-2005 - Hodgen Fire Dept							
LEGACY: FDHOD-2							
001133	000077	1321-2-8208-2005	KIAMICHI ELECTRIC COOP	\$ 97.13	\$ 97.13	0.00	ACCT # 93572001 HODGEN FIRE DEPT

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Rural Fire-ST ACCT: 1321-2-8208-2005 - Hodgen Fire Dept LEGACY: FDHOD-2							
001134	000078	1321-2-8208-2005	OKLA WINDSTREAM LLC	\$ 307.78	\$ 307.78	0.00	ACCT# 041443932 918-653-3885 HODGEN FIRE DEPT
001135	000079	1321-2-8208-2005	WATER DISTRIBUTORS CO INC	\$ 34.65	\$ 34.65	0.00	ACCT # 308035 HODGEN FIRE DEPT
001132	000080	1321-2-8208-2005	LEFLORE CO CLERK	\$ 75.00	\$ 75.00	0.00	BOOKKEEPING FEE HODGEN FIRE DEPT INV # 20250805
000302	000081	1321-2-8208-2005	OK AUTO SUPPLY	\$ 150.00	\$ 182.63	32.63	ACCT# 9929 HODGEN FIRE DEPT SUPPLIES
Totals for ACCOUNT: 1321-2-8208-2005				\$ 664.56	\$ 697.19	32.63	
ACCT: 1321-2-8213-2005 - LeFlore Fire Dept LEGACY: FDLEF-2							
001175	000082	1321-2-8213-2005	HILLIARY COMMUNICATIONS	\$ 39.76	\$ 39.76	0.00	LEFLORE FIRE DEPT ACCT # 15560 918-753-2343
001176	000083	1321-2-8213-2005	PUBLIC SERVICE CO OF OKLA	\$ 206.74	\$ 206.74	0.00	LEFLORE FIRE DEPT ACCT # 950-176-752-0-8
001177	000084	1321-2-8213-2005	WATER DISTRIBUTORS CO INC	\$ 35.00	\$ 35.00	0.00	ACCT # 412010 LEFLORE FIRE DEPT
Totals for ACCOUNT: 1321-2-8213-2005				\$ 281.50	\$ 281.50	0.00	
Totals for FUND: Rural Fire-ST				\$ 3,147.86	\$ 3,180.49	32.63	
FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff LEGACY: SSFA-2							
000041	000013	1226-2-0400-2005	FIZZO WATER CO	\$ 20.00	\$ 11.50	(8.50)	ACCT # 24708 INV # 1570700 LEFLORE CO SHERIFF
001091	000014	1226-2-0400-2005	FIZZO WATER CO	\$ 28.50	\$ 28.50	0.00	ACCT # 24708 INV # 1565726 LEFLORE CO SHERIFF

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FUND: SH Svc Fee ACCT: 1226-2-0400-2005 - Sheriff LEGACY: SSFA-2							
000040	000015	1226-2-0400-2005	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	\$ 120.00	\$ 106.20	(13.80)	ACT # 3876831 INV # 3876831-20 2507-1 LEFLORE CO SHERIFF
001092	000016	1226-2-0400-2005	VERIZON WIRELESS	\$ 1,332.78	\$ 1,332.78	0.00	ACCT # 71365366 6-00001 INV # 6118234895 LEFLORE CO SHERIFF DEPT
000043	000017	1226-2-0400-2005	DATAMAX	\$ 200.00	\$ 64.87	(135.13)	INV # 2757875 ACCT # 30LC19 LEFLORE CO SHERIFF
000735	000018	1226-2-0400-2005	OKLA ST BUREAU OF INVESTIGATION	\$ 100.00	\$ 100.00	0.00	MONTHLY FEE ACT # J-0400000 INV # 25-011649- S LEFLORE CO SHERIFF DEPT
001117	000019	1226-2-0400-2005	SUDDENLINK/OPTIMUM BUSINESS	\$ 191.26	\$ 191.26	0.00	ACCT# 07705-435 528-01-4 LEFLORE CO SHERIFF CABLE
Totals for ACCOUNT: 1226-2-0400-2005				\$ 1,992.54	\$ 1,835.11	(157.43)	
Totals for FUND: SH Svc Fee				\$ 1,992.54	\$ 1,835.11	(157.43)	
FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
000985	000124	1228-5-8029-2005	CINTAS CORPORATION	\$ 28.62	\$ 28.62	0.00	INV# 4238607058 CUST #21660395 LEFLORE CO SOLID WASTE
000980	000125	1228-5-8029-2005	FROST OIL COMPANY	\$ 1,603.24	\$ 1,603.24	0.00	OMV # 764412 ACCT # 10004536 LEFLORE CO SOLID WASTE
000930	000126	1228-5-8029-2005	FROST OIL COMPANY	\$ 800.00	\$ 245.99	(554.01)	INV # 764413 ACCT # 100004536 LEFLORE CO SOLID WASTE

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FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
000978	000127	1228-5-8029-2005	JOHN DEERE FINANCIAL	\$ 27.98	\$ 27.98	0.00	#119555/12 CUST 183670 LEFLORE COUNTY SOLID WASTE
000977	000128	1228-5-8029-2005	FROST OIL COMPANY	\$ 7,600.00	\$ 3,158.95	(4,441.05)	INV # 766451, 766450 ACCT # 10004536 LEFLORE CO SOLID WASTE
000976	000129	1228-5-8029-2005	BARGAIN SHACK	\$ 69.00	\$ 69.00	0.00	INV# 0517141 LEFLORE CO SOLID WASTE
000975	000130	1228-5-8029-2005	SWAIM OFFICE PRODUCTS	\$ 72.05	\$ 72.05	0.00	INV #259569 CUST #1329 LEFLORE CO SOLID WASTE
001128	000131	1228-5-8029-2005	VERIZON CONNECT FLEET USA, LLC	\$ 388.75	\$ 388.75	0.00	#633000080493 ACCT #100000142840
001127	000132	1228-5-8029-2005	CITY OF ARKOMA	\$ 32.16	\$ 32.16	0.00	#449
001126	000133	1228-5-8029-2005	O.G.& E.	\$ 189.46	\$ 189.46	0.00	ACCT# 117228-7
001125	000134	1228-5-8029-2005	DOBSON FIBER	\$ 255.69	\$ 255.69	0.00	#684748 ACCT #000031562 LEFLORE CO SOLID WASTE
001124	000135	1228-5-8029-2005	LEFLORE CO RWD #1	\$ 94.43	\$ 94.43	0.00	#262
001122	000136	1228-5-8029-2005	VERIZON WIRELESS	\$ 558.28	\$ 558.28	0.00	#6119280555 ACCT #41311029 8-00001
001120	000137	1228-5-8029-2005	BRUCKNERS TRUCK & EQUIPMENT	\$ 7,272.03	\$ 7,272.03	0.00	#RA131006780 LEFLORE CO SOLID WASTE
001119	000138	1228-5-8029-2005	SOUTHWEST GARAGE DOOR INC.	\$ 382.00	\$ 382.00	0.00	INV# 92443 LEFLORE CO SOLID WASTE
Totals for ACCOUNT: 1228-5-8029-2005				\$ 19,373.69	\$ 14,378.63	(4,995.06)	
ACCT: 1228-3-8029-2040 - Solid Waste LEGACY: SW-2R							
001116	000139	1228-3-8029-2040	SECURITY NATIONAL BANK	\$ 5,350.61	\$ 5,350.61	0.00	LOAN# 234405 LEFLORE CO SOLID WASTE
Totals for ACCOUNT: 1228-3-8029-2040				\$ 5,350.61	\$ 5,350.61	0.00	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Solid Waste Mange							
ACCT: 1228-5-8029-2005 - Solid Waste							
LEGACY: SW-2							
000868	000140	1228-5-8029-2005	AMAZON CAPITAL SERVICES	\$ 169.98	\$ 169.98	0.00	ORDER #114-575 1363-9951410 PO # DEREK
000979	000141	1228-5-8029-2005	FROST OIL COMPANY	\$ 7,600.00	\$ 959.10	(6,640.90)	INV # 768682 LEFLORE CO SOLID WASTE ACCT # 10004536
Totals for ACCOUNT: 1228-5-8029-2005				\$ 7,769.98	\$ 1,129.08	(6,640.90)	
ACCT: 1228-5-8029-1130 - Solid Waste							
LEGACY: SW-1B							
000988	000142	1228-5-8029-1130	ANNETTE D MORRISON	\$ 132.30	\$ 132.30	0.00	
Totals for ACCOUNT: 1228-5-8029-1130				\$ 132.30	\$ 132.30	0.00	
ACCT: 1228-5-8029-2005 - Solid Waste							
LEGACY: SW-2							
000987	000143	1228-5-8029-2005	RURAL WATER DIST #14	\$ 31.80	\$ 31.80	0.00	ACCT # 07A-0185 LEFLORE CO SOLID WASTE
000986	000144	1228-5-8029-2005	TRUCKPRO INC	\$ 4,618.74	\$ 4,618.74	0.00	INV# 004-0349137 LEFLORE CO SOLID WASTE
001151	000145	1228-5-8029-2005	SMART MART	\$ 119.88	\$ 119.88	0.00	#65949/1 CUST 1087
001152	000146	1228-5-8029-2005	MACHINE POWER SERVICE, LLC, JUSTIN RAY HAUGHTON	\$ 1,575.06	\$ 1,575.06	0.00	INV# 2522 LEFLORE COUNTY SOLID WASTE
000046	000147	1228-5-8029-2005	CITY OF SALLISAW LANDFILL	\$ 60,000.00	\$ 56,263.13	(3,736.87)	CUST # 233 LEFLORE CO SOLID WASTE
001184	000148	1228-5-8029-2005	O REILLY AUTOMOTIVE INC.	\$ 67.98	\$ 67.98	0.00	INV#128-321290 CUST # 43772 LEFLORE CO SOLID WASTE
001183	000149	1228-5-8029-2005	C 2 SUPPLY LLC	\$ 29.70	\$ 29.70	0.00	INV # 34631 LEFLORE CO SOLID WASTE
001181	000150	1228-5-8029-2005	MHC KENWORTH	\$ 103.79	\$ 103.79	0.00	#R004137001225 65 LEFLORE COUNTY SOLID WASTE
001180	000151	1228-5-8029-2005	POTEAU TRUE VALUE	\$ 15.99	\$ 15.99	0.00	#18353/4 CUST #400083

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Solid Waste Mange ACCT: 1228-5-8029-2005 - Solid Waste LEGACY: SW-2							
001179	000152	1228-5-8029-2005	CINTAS CORPORATION	\$ 28.62	\$ 28.62	0.00	INV # 4239215174 CUST 21660395
001123	000153	1228-5-8029-2005	BRUCKNERS TRUCK & EQUIPMENT	\$ 2,436.98	\$ 2,436.98	0.00	INV # RA131006801:01 LEFLORE CO SOLID WASTE
001121	000154	1228-5-8029-2005	ACME JANITOR&CHEMICAL INC.	\$ 158.25	\$ 158.25	0.00	DEL TCK #425734 LEFLORE CO SOLID WASTE
Totals for ACCOUNT: 1228-5-8029-2005				\$ 69,186.79	\$ 65,449.92	(3,736.87)	
Totals for FUND: Solid Waste Mange				\$ 101,813.37	\$ 86,440.54	(15,372.83)	
FUND: Health ACCT: 1216-3-5000-2005 - Public Health LEGACY: MD-2							
001011	000015	1216-3-5000-2005	AMAZON CAPITAL SERVICES	\$ 71.37	\$ 71.37	0.00	LeFlore CHD Thermometer with clock, humidity monitor and calibration. ORDER # 111-78 39085-3549037
001042	000016	1216-3-5000-2005	AT&T	\$ 53.00	\$ 51.85	(1.15)	LeFlore CHD-Cell Phone Service- August 2025 Billing Account: 287314395428 INV # 287314395 428X08032025
001043	000017	1216-3-5000-2005	GREEN COUNTRY SANITATION INC.	\$ 55.00	\$ 55.00	0.00	LeFlore CHD- Garbage Service August 2025 Account: 119
001044	000018	1216-3-5000-2005	POTEAU CITY HALL	\$ 183.35	\$ 183.35	0.00	LeFlore CHD- August 2025 Account: 04-0382-00 PUBLIC HEALTH WATER

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Health ACCT: 1216-3-5000-2005 - Public Health LEGACY: MD-2							
000959	000019	1216-3-5000-2005	PITTSBURG CO HEALTH DEPT	\$ 1,433.32	\$ 1,433.32	0.00	LEFLORE CHD: 15% Split cost of client survey system-Happy or Not LEFLORE CO HEALTH DEPT
000920	000020	1216-3-5000-2005	AMAZON CAPITAL SERVICES	\$ 152.84	\$ 152.84	0.00	LeFlore CHD- Medical Chart Folders ORDER # 111-3224352-995 7052 LEFLORE CO HEALTH DEPT
001041	000021	1216-3-5000-2005	POTEAU CITY HALL	\$ 51.90	\$ 51.90	0.00	LeFlore CHD- August 2025 Account: 04-0387-00
Totals for ACCOUNT: 1216-3-5000-2005				\$ 2,000.78	\$ 1,999.63	(1.15)	
ACCT: 1216-3-5000-4110 - Public Health LEGACY: MD-3							
001035	000022	1216-3-5000-4110	LEFLORE CO PUBLIC BUILDING	\$ 12,908.76	\$ 12,908.76	0.00	LeFlore CHD Building Payment- August 2025
Totals for ACCOUNT: 1216-3-5000-4110				\$ 12,908.76	\$ 12,908.76	0.00	
ACCT: 1216-3-5000-2005 - Public Health LEGACY: MD-2							
000942	000023	1216-3-5000-2005	SMILE MAKERS	\$ 85.00	\$ 86.91	1.91	LeFlore CHD- Stickers INV # 9771552
Totals for ACCOUNT: 1216-3-5000-2005				\$ 85.00	\$ 86.91	1.91	
Totals for FUND: Health				\$ 14,994.54	\$ 14,995.30	0.76	
FUND: Highway ACCT: 1102-6-4000-1222 - Highway Budget LEGACY: T-6							
000381	000296	1102-6-4000-1222	OKLA EMPLOYMENT SECURITY COMM	\$ 2,086.26	\$ 2,086.26	0.00	2ND QUARTER LEFLORE COUNTY HIGHWAY #1 PORTION

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-4000-1222 - Highway Budget LEGACY: T-6							
000795	000297	1102-6-4000-1222	ACCO-SIG	\$ 30,292.00	\$ 30,292.00	0.00	INV # 27273 SIG OPT/2 25.26 PREM LEFLORE CO DIST #1
Totals for ACCOUNT: 1102-6-4000-1222				\$ 32,378.26	\$ 32,378.26	0.00	
ACCT: 1102-6-4100-2005 - Highway District 1 LEGACY: T-2							
000165	000298	1102-6-4100-2005	O REILLY AUTOMOTIVE INC.	\$ 800.00	\$ 191.97	(608.03)	CUST # 34743 INV # 0128-313848, 0128-314146, 0128-317730, 0128-318265, 0128-319691, 0128-319691, 0128-319918
Totals for ACCOUNT: 1102-6-4100-2005				\$ 800.00	\$ 191.97	(608.03)	
ACCT: 1102-6-4100-4130 - Highway District 1 LEGACY: T-2R							
000966	000299	1102-6-4100-4130	ARMSTRONG BANK	\$ 2,925.29	\$ 2,925.29	0.00	ACCT# 8400002776 LEFLORE CO DIST 1 LEASE PAYMENT
Totals for ACCOUNT: 1102-6-4100-4130				\$ 2,925.29	\$ 2,925.29	0.00	
ACCT: 1102-6-4100-2005 - Highway District 1 LEGACY: T-2							
000162	000300	1102-6-4100-2005	CINTAS CORPORATION	\$ 1,200.00	\$ 1,102.82	(97.18)	INV# 4235782990, 4236588340, 4237317024, LEFLORE CO DIST 1 UNIFORMS
000161	000301	1102-6-4100-2005	SMART MART	\$ 500.00	\$ 72.92	(427.08)	INV# 65558/1, 65613/1, 65776/1 LEFLORE CO DIST 1 SUPPLIES
000163	000302	1102-6-4100-2005	C 2 SUPPLY LLC	\$ 500.00	\$ 342.07	(157.93)	INV# 34367, 34387, 34393, 34432, 34535 LEFLORE CO DIST 1 PARTS

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4100-2005 - Highway District 1							
LEGACY: T-2							
000968	000303	1102-6-4100-2005	DUB ROSS COMPANY INC.	\$ 3,586.80	\$ 3,586.80	0.00	INV# 0145027-IN LEFLORE CO DIST 1 GRADER BLADES
000967	000304	1102-6-4100-2005	SMART MART	\$ 932.00	\$ 932.00	0.00	INV# 65877/1 LEFLORE CO DIST 1 SUPPLIES
000164	000305	1102-6-4100-2005	FLEETPRIDE	\$ 500.00	\$ 130.03	(369.97)	INV# 127336508 LEFLORE CO DIST 1 PARTS
Totals for ACCOUNT: 1102-6-4100-2005				\$ 7,218.80	\$ 6,166.64	(1,052.16)	
ACCT: 1102-6-4000-1222 - Highway Budget							
LEGACY: T-6							
000382	000306	1102-6-4000-1222	OKLA EMPLOYMENT SECURITY COMM	\$ 2,086.26	\$ 2,086.26	0.00	2ND QUARTER LEFLORE COUNTY HIGHWAY #2 PORTION
000796	000307	1102-6-4000-1222	ACCO-SIG	\$ 30,292.00	\$ 30,292.00	0.00	INV # 27273 SIG OPT/2 25.26 PREM LEFLORE CO DIST #2
Totals for ACCOUNT: 1102-6-4000-1222				\$ 32,378.26	\$ 32,378.26	0.00	
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
000937	000308	1102-6-4200-2005	LITTLEFIELD OIL COMPANY INC	\$ 2,813.28	\$ 2,783.28	(30.00)	INV# IN-00030781-25 LEFLORE CO DIST 2 FUEL
000970	000309	1102-6-4200-2005	OLLIE'S LUMBER CO., INC.	\$ 26.97	\$ 26.97	0.00	INV# 4699/1 LEFLORE CO DIST 2 AIR FILTERS
000972	000310	1102-6-4200-2005	O.G. & E.	\$ 571.46	\$ 571.46	0.00	ACCT # 128623467-7 LEFLORE CO DIST 2 ELECTRIC BILL
000971	000311	1102-6-4200-2005	TRUCKPRO - FORT SMITH	\$ 256.98	\$ 256.98	0.00	INV# 004-0349044 LEFLORE CO DIST 2 ISOLATER, BRACKET/PARTS

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
Totals for ACCOUNT: 1102-6-4200-2005				<u>\$ 3,668.69</u>	<u>\$ 3,638.69</u>	<u>(30.00)</u>	
ACCT: 1102-6-4200-1130 - Highway District 2							
LEGACY: T-1B							
001031	000312	1102-6-4200-1130	JOSHUA BLAYLOCK	\$ 296.21	\$ 296.21	0.00	ACCO SUMMER CONF
Totals for ACCOUNT: 1102-6-4200-1130				<u>\$ 296.21</u>	<u>\$ 296.21</u>	<u>0.00</u>	
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
001102	000313	1102-6-4200-2005	WARREN CAT	\$ 135.32	\$ 135.32	0.00	INV # PS150195870 LEFLORE CO DIST #2 CUST # 9981806
Totals for ACCOUNT: 1102-6-4200-2005				<u>\$ 135.32</u>	<u>\$ 135.32</u>	<u>0.00</u>	
ACCT: 1102-6-6520-2005 - Highway District 2							
LEGACY: CIRB-MV							
000806	000314	1102-6-6520-2005	THE RAILROAD YARD	\$ 10,058.88	\$ 8,332.68	(1,726.20)	INV # 0318432-IN LEFLORE CO DIST #2 CUST # LEFL002
Totals for ACCOUNT: 1102-6-6520-2005				<u>\$ 10,058.88</u>	<u>\$ 8,332.68</u>	<u>(1,726.20)</u>	
ACCT: 1102-6-4200-4130 - Highway District 2							
LEGACY: T-2R							
001170	000315	1102-6-4200-4130	PNC BANK, NATIONAL ASSOCIATION	\$ 2,219.18	\$ 2,219.18	0.00	CUST # 1248304 INV # 7437856 LEFLORE COUNTY DIST #2
Totals for ACCOUNT: 1102-6-4200-4130				<u>\$ 2,219.18</u>	<u>\$ 2,219.18</u>	<u>0.00</u>	
ACCT: 1102-6-6520-2005 - Highway District 2							
LEGACY: CIRB-MV							
001171	000316	1102-6-6520-2005	TERRACORE MATERIALS, LLC	\$ 2,542.02	\$ 2,542.02	0.00	INV # 3884 LEF3600
Totals for ACCOUNT: 1102-6-6520-2005				<u>\$ 2,542.02</u>	<u>\$ 2,542.02</u>	<u>0.00</u>	
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
001104	000317	1102-6-4200-2005	ATWOODS	\$ 84.98	\$ 84.98	0.00	LEFLORE CO DIST #2 AUTH # 966679
001103	000318	1102-6-4200-2005	POTEAU WATER DEPARTMENT	\$ 202.33	\$ 202.33	0.00	ACCT # 07-2621-00 LEFLORE CO DIST #2

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-4200-2005 - Highway District 2 LEGACY: T-2							
000188	000319	1102-6-4200-2005	ROBINSON CONSTRUCTION LLC	\$ 12,000.00	\$ 10,533.60	(1,466.40)	INV # 7125, 7130, 7140, 7154, 7149, 7169, 7177, 7176, 7207, 7228, LEFLORE CO DIST #2
000179	000320	1102-6-4200-2005	O REILLY AUTOMOTIVE INC.	\$ 2,500.00	\$ 653.28	(1,846.72)	
001004	000321	1102-6-4200-2005	NATIONS BEST HOLDINGS, /RON'S LUMBER	\$ 33.54	\$ 33.54	0.00	INV# K74628 LEFLORE CO DIST 2 T-POST ROCK CREEK ST
001009	000322	1102-6-4200-2005	SMART MART	\$ 97.80	\$ 97.80	0.00	INV# 65881/1 LEFLORE CO DIST 2 GREASE
001002	000323	1102-6-4200-2005	WARREN CAT	\$ 21.66	\$ 21.66	0.00	INV# PS150195817 LEFLORE CO DIST 2 FUSE FOR GRADER
001008	000324	1102-6-4200-2005	P & K EQUIPMENT	\$ 1,083.70	\$ 1,083.70	0.00	INV# 6001043 LEFLORE CO DIST 2 SEAL KIT / LABOR
001006	000325	1102-6-4200-2005	WARREN CAT	\$ 2,804.75	\$ 2,804.75	0.00	INV# PS150195818 LEFLORE CO DIST 2 PARTS FOR GRANDER 140H
001007	000326	1102-6-4200-2005	CINTAS CORPORATION	\$ 65.53	\$ 65.53	0.00	INV# 4238607113 LEFLORE CO DIST 2 RUGS AND UNIFORMS
001005	000327	1102-6-4200-2005	POTEAU TRUE VALUE	\$ 13.58	\$ 13.58	0.00	INV# 18299/4 LEFLORE CO DIST 2 SCREW HOOKS
Totals for ACCOUNT: 1102-6-4200-2005				\$ 18,907.87	\$ 15,594.75	(3,313.12)	
ACCT: 1102-6-4200-1130 - Highway District 2 LEGACY: T-1B							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4200-1130 - Highway District 2							
LEGACY: T-1B							
000748	000328	1102-6-4200-1130	HAMPTON INN & SUITES	\$ 268.00	\$ 268.00	0.00	ACCT # LCD2 LEFLORE CO DIST 2 ROOM/ ACCO CONF/ JULY
Totals for ACCOUNT: 1102-6-4200-1130				\$ 268.00	\$ 268.00	0.00	
ACCT: 1102-6-4200-2005 - Highway District 2							
LEGACY: T-2							
000713	000329	1102-6-4200-2005	WARREN CAT	\$ 7,534.50	\$ 4,698.70	(2,835.80)	INV# PS150195688, CS 150022549 LEFLORE CO DIST 2 PARTS FOR GRADER
Totals for ACCOUNT: 1102-6-4200-2005				\$ 7,534.50	\$ 4,698.70	(2,835.80)	
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
000973	000330	1102-6-4300-2005	SOUTHERN TIRE MART, LLC	\$ 1,795.52	\$ 1,795.52	0.00	INV# 3450185062 LEFLORE CO DIST 3 TIRES
000974	000331	1102-6-4300-2005	HEAVENER UTILITIES AUTHORITY	\$ 210.46	\$ 210.46	0.00	ACCT# 2.281.01 LEFLORE CO DIST 3 WATER SERVICE
000392	000332	1102-6-4300-2005	DP SUPPLY	\$ 3,300.00	\$ 3,298.80	(1.20)	INV# 035732 LEFLORE CO DIST 3 TIN HORNS
Totals for ACCOUNT: 1102-6-4300-2005				\$ 5,305.98	\$ 5,304.78	(1.20)	
ACCT: 1102-6-4300-4110 - Highway District 3							
LEGACY: T-3							
000777	000333	1102-6-4300-4110	ASPHALT DRAGGTEC	\$ 14,600.00	\$ 14,600.00	0.00	INV # 414 LEFLORE CO DIST #3
Totals for ACCOUNT: 1102-6-4300-4110				\$ 14,600.00	\$ 14,600.00	0.00	
ACCT: 1102-6-4300-4130 - Highway District 3							
LEGACY: T-2R							
001111	000334	1102-6-4300-4130	SECURITY NATIONAL BANK	\$ 2,087.83	\$ 2,087.83	0.00	ACCT # 222162 LEFLORE CO DIST #3
Totals for ACCOUNT: 1102-6-4300-4130				\$ 2,087.83	\$ 2,087.83	0.00	

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway ACCT: 1102-6-4300-2005 - Highway District 3 LEGACY: T-2							
001112	000335	1102-6-4300-2005	OKLA WINDSTREAM LLC	\$ 264.20	\$ 264.20	0.00	ACCT # 217965879 INV # 77137683 \$204.20 ACCT # 040329699 580-244-3118 \$60.00
Totals for ACCOUNT: 1102-6-4300-2005				\$ 264.20	\$ 264.20	0.00	
ACCT: 1102-6-4300-4110 - Highway District 3 LEGACY: T-3							
001146	000336	1102-6-4300-4110	STONE SPLITTER, INC	\$ 88,000.00	\$ 88,000.00	0.00	INV # SSGQ-1 LEFLORE CO DIST #3 2009 ASTEC FOLD N GO MODEL # FNG2512K SERIAL # 093136
Totals for ACCOUNT: 1102-6-4300-4110				\$ 88,000.00	\$ 88,000.00	0.00	
ACCT: 1102-6-4300-2005 - Highway District 3 LEGACY: T-2							
000094	000337	1102-6-4300-2005	O REILLY AUTOMOTIVE INC.	\$ 1,500.00	\$ 362.90	(1,137.10)	INV # 0870-291737, 0870-292004, 0870-292005, 0870-292553, 0870-292804, 0870-277847 CUST # 502260 LEFLORE CO DIST #3
000778	000338	1102-6-4300-2005	MARTIN'S AG & AUTO SUPPLY	\$ 500.00	\$ 419.98	(80.02)	INV # 364-38207 LEFLORE CO DIST #3
000090	000339	1102-6-4300-2005	MARTIN'S AG & AUTO SUPPLY	\$ 900.00	\$ 681.89	(218.11)	INV # 364-37419, 364-38864, 364-38448 LEFLORE CO DIST #3
000087	000340	1102-6-4300-2005	FUELMAN	\$ 8,000.00	\$ 8,000.00	0.00	ACCT # 635168 STATEMENT # NP68922625
001155	000341	1102-6-4300-2005	FLEETPRIDE	\$ 1,179.76	\$ 1,179.76	0.00	INV # 127745772 LEFLORE CO DIST #3

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
001113	000342	1102-6-4300-2005	ALLSTATE TERMITE & PEST CONTROL	\$ 50.00	\$ 50.00	0.00	INV # 1066989 CUST # 900229 LEFLORE CO DIST 33
001114	000343	1102-6-4300-2005	FLEETPRIDE	\$ 81.52	\$ 81.52	0.00	INV # 127705126 LEFLORE CO DIST #3
Totals for ACCOUNT: 1102-6-4300-2005				\$ 12,211.28	\$ 10,776.05	(1,435.23)	
ACCT: 1102-6-4000-1222 - Highway Budget							
LEGACY: T-6							
000380	000344	1102-6-4000-1222	OKLA EMPLOYMENT SECURITY COMM	\$ 2,086.25	\$ 2,086.25	0.00	2ND QUARTER LEFLORE COUNTY HIGHWAY #3 PORTION
000794	000345	1102-6-4000-1222	ACCO-SIG	\$ 30,292.00	\$ 30,292.00	0.00	INV # 27273 SIG OPT/2 25.26 PREM LEFLORE CO DIST #3
Totals for ACCOUNT: 1102-6-4000-1222				\$ 32,378.25	\$ 32,378.25	0.00	
ACCT: 1102-6-6530-2005 - Highway District 3							
LEGACY: CIRB-MV							
000199	000346	1102-6-6530-2005	MELISSA BLAGG	\$ 20,000.00	\$ 9,130.25	(10,869.75)	INV# LEF073, LEF070, LEF071,LEF072, LEF074,LEF069 LEFLORE CO DIST 3 GRAVEL/ ROAD MATERIAL
Totals for ACCOUNT: 1102-6-6530-2005				\$ 20,000.00	\$ 9,130.25	(10,869.75)	
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
000088	000347	1102-6-4300-2005	HOLLANDS	\$ 300.00	\$ 187.42	(112.58)	INV# 147653 LEFLORE CO DIST 3 LUMBER/ SUPPLIES
000899	000348	1102-6-4300-2005	ARROW BOLT & SCREW	\$ 109.90	\$ 109.90	0.00	INV# 72375 LEFLORE CO DIST 3 SUPPLIES
001174	000349	1102-6-4300-2005	FUELMAN	\$ 2,043.42	\$ 2,043.42	0.00	ACCT 635168 STATEMENT # NP68922625

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: Highway							
ACCT: 1102-6-4300-2005 - Highway District 3							
LEGACY: T-2							
001187	000350	1102-6-4300-2005	FLEETPRIDE	\$ 503.97	\$ 503.97	0.00	INV # 127781650 LEFLORE CO DIST #3
Totals for ACCOUNT: 1102-6-4300-2005				\$ 2,957.29	\$ 2,844.71	(112.58)	
Totals for FUND: Highway				\$ 299,136.11	\$ 277,152.04	(21,984.07)	
FUND: General							
ACCT: 0001-1-0100-2005 - District Attorney							
LEGACY: A-2							
001020	000225	0001-1-0100-2005	COMDATA	\$ 1,000.00	\$ 898.54	(101.46)	ACCT # LE319 INV # 20427687 LEFLORE COUNTY D.A.
001033	000226	0001-1-0100-2005	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	\$ 200.00	\$ 75.00	(125.00)	ACCT # 407684 INV # 407684-202507-1
000005	000227	0001-1-0100-2005	FIZZO WATER CO	\$ 60.00	\$ 28.50	(31.50)	ACCT # 25269 INV # IN1565584, IN1565721 LEFLORE CO DISTRICT ATTORNEY
001148	000228	0001-1-0100-2005	COMPUTER PROJECTS OF IL INC	\$ 594.00	\$ 594.00	0.00	INV # 25-07-225ME DISTRICT 16 DA'S OFFICE
000012	000229	0001-1-0100-2005	QUILL CORP	\$ 500.00	\$ 310.87	(189.13)	TIN 04-2896127 LEFLORE CO DISTRICT ATTORNEY SUPPLIES
Totals for ACCOUNT: 0001-1-0100-2005				\$ 2,354.00	\$ 1,906.91	(447.09)	
ACCT: 0001-2-0400-2005 - Sheriff							
LEGACY: B-2							
000039	000230	0001-2-0400-2005	FIZZO WATER CO	\$ 50.00	\$ 47.50	(2.50)	INV # 1565588 CUST # 24708 LEFLORE CO SHERIFF
001086	000231	0001-2-0400-2005	SMITH TWO WAY RADIO INC	\$ 245.83	\$ 245.83	0.00	INV # INV-002035 LEFLORE CO SHERIFF

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General ACCT: 0001-2-0400-2005 - Sheriff LEGACY: B-2							
000038	000232	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 3,500.00	\$ 1,124.33	(2,375.67)	INV # CP-138080 ACCT # 10009919 LEFLORE CO SHERIFF
000037	000233	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 3,500.00	\$ 2,049.02	(1,450.98)	INV# CP-137453 ACCT # 10009919
000860	000234	0001-2-0400-2005	MODE'S TIRE SERVICE	\$ 387.90	\$ 377.90	(10.00)	INV # 23618 LEFLORE CO SHERIFF
000861	000235	0001-2-0400-2005	MODE'S TIRE SERVICE	\$ 15.00	\$ 15.00	0.00	INV # 23238 LEFLORE CO SHERIFF DEPT
001085	000236	0001-2-0400-2005	MODE'S TIRE SERVICE	\$ 30.00	\$ 30.00	0.00	INV # 23547 LEFLORE CO SHERIFF
001118	000237	0001-2-0400-2005	O REILLY AUTOMOTIVE INC.	\$ 223.99	\$ 223.99	0.00	INV # 0128-317881 CUST # 14579 LEFLORE CO SHERIFF
000030	000238	0001-2-0400-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 3,500.00	\$ 980.92	(2,519.08)	INV # CP-139572 ACCT # 10009919 LEFLORE CO SHERIFF
000033	000239	0001-2-0400-2005	J-N-B TIRE AND AUTO LLC	\$ 750.00	\$ 465.66	(284.34)	INV # 0211018, 0211242, 0211384, 0210569, 0211455, 0122521, 0211772 LEFLORE CO SHERIFF

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General ACCT: 0001-2-0400-2005 - Sheriff LEGACY: B-2							
000031	000240	0001-2-0400-2005	O REILLY AUTOMOTIVE INC.	\$ 750.00	\$ 740.86	(9.14)	INV # 0128-313938, 0128-313957, 0128-313961, 0128-314748, 0128-314894, 0128-315762, 0128-317192, 0128-319011, 01128-320027 CUST# 14579 LEFLORE CO SHERIFF
001115	000241	0001-2-0400-2005	MOTOROLA SOLUTIONS CREDIT COMPANY, LLC	\$ 1,206.12	\$ 1,206.12	0.00	LEFLORE CO SHERIFF ACCT# 3010163011 VIDEO MNG STORAGE FEE
Totals for ACCOUNT: 0001-2-0400-2005				\$ 14,158.84	\$ 7,507.13	(6,651.71)	
ACCT: 0001-5-0900-1310 - OSU Extension LEGACY: E-1C							
001034	000242	0001-5-0900-1310	BROOKLYN EVANS	\$ 549.60	\$ 549.60	0.00	JULY TRAVEL
Totals for ACCOUNT: 0001-5-0900-1310				\$ 549.60	\$ 549.60	0.00	
ACCT: 0001-5-0900-2005 - OSU Extension LEGACY: E-2							
000983	000243	0001-5-0900-2005	QUILL CORP	\$ 132.51	\$ 132.51	0.00	INV # 45123680, 45170979 ACCT # 9877838
Totals for ACCOUNT: 0001-5-0900-2005				\$ 132.51	\$ 132.51	0.00	
ACCT: 0001-2-8027-4110 - EMERGENCY MANAGEMENT LEGACY: EM-3							
000960	000244	0001-2-8027-4110	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 300.00	\$ 157.41	(142.59)	INV# ACCT # 10009918 LEFLORE COUNTY EMERGENCY MGMT
Totals for ACCOUNT: 0001-2-8027-4110				\$ 300.00	\$ 157.41	(142.59)	
ACCT: 0001-2-8027-2005 - EMERGENCY MANAGEMENT LEGACY: EM-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-2-8027-2005 - EMERGENCY MANAGEMENT							
LEGACY: EM-2							
001098	000245	0001-2-8027-2005	DAVISON FUELS & OIL LLC D/B/A FINISH LINE FUELS	\$ 147.51	\$ 147.51	0.00	INV# CP-131193 ACCT # 10009918 LEFLORE COUNTY EMERGENCY MGMT
Totals for ACCOUNT: 0001-2-8027-2005				<u>\$ 147.51</u>	<u>\$ 147.51</u>	<u>0.00</u>	
ACCT: 0001-2-8027-1310 - EMERGENCY MANAGEMENT							
LEGACY: EM-1C							
001099	000246	0001-2-8027-1310	DENNIS YOCHUM	\$ 376.53	\$ 376.53	0.00	CONF # 84710135 DENNIS YOCHUM OFMA CONFERENCE
Totals for ACCOUNT: 0001-2-8027-1310				<u>\$ 376.53</u>	<u>\$ 376.53</u>	<u>0.00</u>	
ACCT: 0001-2-8027-4110 - EMERGENCY MANAGEMENT							
LEGACY: EM-3							
000450	000247	0001-2-8027-4110	DATAMAX, LEASING DIVISION	\$ 40.00	\$ 4.55	(35.45)	EMERGENCY MANAGEMENT ACCT # 30LC30 INV # 2757877
Totals for ACCOUNT: 0001-2-8027-4110				<u>\$ 40.00</u>	<u>\$ 4.55</u>	<u>(35.45)</u>	
ACCT: 0001-1-1000-2005 - County Clerk							
LEGACY: F-2							
001056	000248	0001-1-1000-2005	DATAMAX	\$ 70.00	\$ 116.66	46.66	ACC# 30LC13 INV# 2757874 LEASE # B-10151 LEFLORE CO CLERK CONTRACT FEE
Totals for ACCOUNT: 0001-1-1000-2005				<u>\$ 70.00</u>	<u>\$ 116.66</u>	<u>46.66</u>	
ACCT: 0001-1-1700-1310 - Visual Inspection							
LEGACY: H4-1C							
001150	000249	0001-1-1700-1310	APRIL MORTON	\$ 293.19	\$ 293.19	0.00	TRAVEL
001149	000250	0001-1-1700-1310	MISSY WOOLERY	\$ 352.41	\$ 352.41	0.00	TRAVEL
Totals for ACCOUNT: 0001-1-1700-1310				<u>\$ 645.60</u>	<u>\$ 645.60</u>	<u>0.00</u>	
ACCT: 0001-1-1700-2005 - Visual Inspection							
LEGACY: H4-2							

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-1-1700-2005 - Visual Inspection							
LEGACY: H4-2							
000410	000251	0001-1-1700-2005	FIZZO WATER CO	\$ 100.00	\$ 38.00	(62.00)	INV # 1565586, 1565723 CUST # 21514 LEFLORE CO ASSESSOR
000120	000252	0001-1-1700-2005	SPIRO GRAPHIC	\$ 100.00	\$ 31.00	(69.00)	LEFLORE COUNTY ASSESSOR 12 MONTH SUBSCRIPTION
000946	000253	0001-1-1700-2005	O REILLY AUTOMOTIVE INC.	\$ 50.00	\$ 13.76	(36.24)	INV # 0128-319322 LEFLRE COUNTY ASSESSOR CAB AIR FILTER
Totals for ACCOUNT: 0001-1-1700-2005				\$ 250.00	\$ 82.76	(167.24)	
ACCT: 0001-1-2000-2005 - General Government							
LEGACY: R-2							
001143	000254	0001-1-2000-2005	POTEAU WATER DEPARTMENT	\$ 45.00	\$ 45.00	0.00	ACCT # 01-0340-01 LEFLORE COUNTY
001144	000255	0001-1-2000-2005	REXEL USA, INC.	\$ 54.08	\$ 54.08	0.00	INV # S143001563.001 CUST # 513060
000877	000256	0001-1-2000-2005	CINTAS CORP	\$ 146.06	\$ 146.06	0.00	INV # 4238876935 PAYER # 15190266
001083	000257	0001-1-2000-2005	CINTAS CORP	\$ 415.04	\$ 415.04	0.00	INV # 9331868368 CUST # 22051745 LEFLORE COUNTY COURTHOUSE
001073	000258	0001-1-2000-2005	POTEAU WATER DEPARTMENT	\$ 55.90	\$ 55.90	0.00	ACCT #07-0060-011 LEFLORE COUNTY
001074	000259	0001-1-2000-2005	POTEAU WATER DEPARTMENT	\$ 94.40	\$ 94.40	0.00	ACC# 07-0011-00 LEFLORE COUNTY COURTHOUSE

PO #	Warrant #	Account	Vendor	Encumbered	Paid	Adjustment	Invoice Info
FUND: General							
ACCT: 0001-1-2000-2005 - General Government							
LEGACY: R-2							
001075	000260	0001-1-2000-2005	POTEAU WATER DEPARTMENT	\$ 45.00	\$ 45.00	0.00	ACCT #05-1840-00 LEFLORE CO
001051	000261	0001-1-2000-2005	CENTRAL NATIONAL BANK	\$ 10.00	\$ 10.00	0.00	FEE FOR DIRECT DEPOSIT, ACH ORIGINATION FEE
000676	000262	0001-1-2000-2005	MORGAN SUPPLY	\$ 600.00	\$ 271.86	(328.14)	INV # 181303, 181304, 181305, 181315 LEFLORE COUNTY COURTHOUSE SUPPLIES
000507	000263	0001-1-2000-2005	COVERT LOCKSMITH	\$ 200.00	\$ 115.00	(85.00)	INV# 2025IN796 LEFLORE COUNTY COURT CLERK LOCK REPAIR DOOR
000366	000264	0001-1-2000-2005	CINTAS CORP	\$ 149.59	\$ 149.59	0.00	INV # 4238876913 LEFLORE COUNTY COURTHOUSE MAT CLEANING
000065	000265	0001-1-2000-2005	KELLPRO INC.	\$ 652.57	\$ 711.40	58.83	INV# 00223818.0 LEFLORE COUNTY COMPUTER SOFTWARE/ SERVICE
Totals for ACCOUNT: 0001-1-2000-2005				\$ 2,467.64	\$ 2,113.33	(354.31)	
ACCT: 0001-1-2200-2005 - Election Board							
LEGACY: SL-2							
001213	000266	0001-1-2200-2005	FIZZO WATER CO	\$ 9.50	\$ 9.50	0.00	INV # 1570064 CUST # 21578 LEFLORE CO ELECTION BOARD
Totals for ACCOUNT: 0001-1-2200-2005				\$ 9.50	\$ 9.50	0.00	
Totals for FUND: General				\$ 21,501.73	\$ 13,750.00	(7,751.73)	

PO #	Warrant #	Account	Vendor		Encumbered	Paid	Adjustment	Invoice Info
Grand Totals:					\$ 685,303.46	\$ 630,640.04	(54,663.42)	
Purchase Order Count: 197								